

ENVIRONMENT

RESOLUTION NO. 2022195

RE: AMENDING RESOLUTION 2021136 AS IT PERTAINS TO A
RESERVE ACCOUNT FOR THE SHARED SERVICE GRANT PROGRAM

Legislators CAVACCINI and GELLER offer the following and move its adoption:

WHEREAS, by Resolution 2017059, the Dutchess County Legislature established a reserve fund to carry out the commitments of the Shared Services Grant Program (k/n/a Municipal Investment Grant (MIG) Program), which is administered by the Dutchess County Department of Planning and Development, to allow the Department to carry out Program objectives which span multiple fiscal years, and

WHEREAS, by Resolution 2017059, the Dutchess County Legislature caused funds from 2013, 2014, 2015, and 2016 which were encumbered but unexpended to be transferred to the Program reserve account such that the funds may be available for Program objectives in future fiscal years, and

WHEREAS, by Resolution No. 2018049, the County Legislature authorized and empowered the Commissioner of Finance to transfer appropriated but unexpended Program funds recorded in appropriation lines A.8020.4414 and A.8020.4414.1460 to the Program reserve fund at the close of each fiscal year, which funds would then become available for appropriation in future fiscal years, and

WHEREAS, by Resolution No. 2021136, the County Legislature authorized and empowered the Commissioner of Finance to transfer appropriated but unexpended Program funds recorded in appropriation line A.8020.4414.320 to the Program reserve fund at the close of each fiscal year, which funds would then become available for appropriation in future fiscal years, and

WHEREAS, the Commissioner of Planning advised that it would be in the best interest of the County to include budget line A.8020.4414.1470, entitled "Shared Services Grant Program Law Enforcement & Public Safety", as well as any new A.8020.4414 subaccounts, to transfer any and all appropriated but unexpended Program funds at the close of each fiscal year to the Program reserve fund, and

WHEREAS, each year, the Dutchess County Legislature approves appropriations to carry out the commitments of the Program but those appropriations may not be expended within the same fiscal year in which they were appropriated, and

WHEREAS, it is the intent of this Legislature that unexpended, appropriated Program funds be transferred to the Program reserve fund at the end of each fiscal year, so that such funds shall be available to the Program for appropriation in future years, now therefore, be it

RESOLVED, that the Commissioner of Finance is authorized, empowered and directed to transfer appropriated but unexpended Program funds recorded in appropriation lines A.8020.4414, A.8020.4414.1460, A.8020.4414.320 and now amended to include A.8020.4414.1470 as well as any new A.8020.4414 subaccounts, to the Program reserve fund at the close of each fiscal year, which funds shall then become available for appropriation in future fiscal years, and be it further

RESOLVED, that this resolution shall supersede Resolution No. 2021136 to the extent that it is contradicted by the terms set forth herein.

CA-136-22

LDF/kvh/

G-0179

10/13/22

Fiscal Impact: See attached statement

STATE OF NEW YORK

ss:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess, have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 9th day of November 2022, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 9th day of November 2022.



LEIGH WAGER, CLERK OF THE LEGISLATURE

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FISCAL IMPACT STATEMENT

☒ NO FISCAL IMPACT PROJECTED

APPROPRIATION RESOLUTIONS

(To be completed by requesting department)

Total Current Year Cost \$ _____

Total Current Year Revenue \$ _____
and Source

Source of County Funds (check one): ☒ Existing Appropriations, ☐ Contingency,
☐ Transfer of Existing Appropriations, ☐ Additional Appropriations, ☐ Other (explain).

Identify Line Items(s):

Related Expenses: Amount \$ _____

Nature/Reason:

Anticipated Savings to County: _____

Net County Cost (this year): _____

Over Five Years: _____

Additional Comments/Explanation:

The Shared Services Grant Program awards grants to municipalities that span multiple fiscal years. For the Planning Department to carry out its financial commitments under the program, an amendment to Resolution No. 2021136 is requested to authorize the transfer of appropriated but unexpended funds from A.8020.4414.1470, Shared Services Grant Program Law Enforcement & Public Safety, to the reserve account (A.9998.95110.09) and to allow any new A.8020.4414 shared services sub-account balances automatic approval to roll into the reserve at the end of each fiscal year.

Prepared by: Christie Bonomo

Prepared On: 09/21/2022

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